



Payment Report
FY2008-09
February Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	54,049.45	32,429.70	21,619.75	5,404.95
Entitlement adjustment of DSA for unusual enrollment increase	2,106.17	1,263.72	842.45	210.62
ADJUSTED ENTITLEMENT	56,155.62	33,693.42	22,462.20	5,615.57
This Month's Payment - sent to Madison County				5,615.57
Quality Educator (01-3111)				
ENTITLEMENT	6,601.14	3,960.66	2,640.48	660.11
This Month's Payment - sent to Madison County				660.11
At Risk Student (01-3112)				
ENTITLEMENT	220.76	132.48	88.28	22.08
This Month's Payment - sent to Madison County				22.08
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	257.04	171.36	42.84
This Month's Payment - sent to Madison County				42.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Madison County				20.00

* Entitlement has been recalculated

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2/23/2009 11:27:26 AM prd\Payment\Payment.ade rptPaymentSummary



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FY2008-09
February Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	3,122.70	1,873.62	1,249.08	312.27
This Month's Payment - sent to Madison County				312.27
This Month's Payment for District				6,672.87

0537 Sheridan Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	370,695.31	222,417.18	148,278.13	37,069.53
This Month's Payment - sent to Madison County				37,069.53

Quality Educator (01-3111)

ENTITLEMENT	42,006.98	25,204.20	16,802.78	4,200.70
This Month's Payment - sent to Madison County				4,200.70

At Risk Student (01-3112)

ENTITLEMENT	9,248.39	5,549.04	3,699.35	924.84
This Month's Payment - sent to Madison County				924.84

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:27 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

28

MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	1,811.52	1,207.68	301.92
This Month's Payment - sent to Madison County				301.92
Special Education (01-3115)				
ENTITLEMENT	22,007.60	13,204.56	8,803.04	2,200.76
This Month's Payment - sent to Madison County				2,200.76
This Month's Payment for District				44,697.75

0538 Sheridan H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	364,274.38	218,564.64	145,709.74	36,427.44
This Month's Payment - sent to Madison County				36,427.44
Quality Educator (01-3111)				
ENTITLEMENT	34,983.00	20,989.80	13,993.20	3,498.30
This Month's Payment - sent to Madison County				3,498.30

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

28

MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,675.98	1,005.60	670.38	167.60
This Month's Payment - sent to Madison County				167.60
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	1,162.80	775.20	193.80
This Month's Payment - sent to Madison County				193.80
Special Education (01-3115)				
ENTITLEMENT	19,730.47	11,838.30	7,892.17	1,973.05
This Month's Payment - sent to Madison County				1,973.05
This Month's Payment for District				42,260.19

0540 Twin Bridges K-12 Schools

District ANB: EL: 173 HS: 113

Located ANB: 286

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	843,844.95	506,307.00	337,537.95	84,384.50
This Month's Payment - sent to Madison County				84,384.50

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

28

MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 173 HS: 113

Located ANB: 286

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	74,735.86	44,841.54	29,894.32	7,473.59
This Month's Payment - sent to Madison County				7,473.59
At Risk Student (01-3112)				
ENTITLEMENT	5,805.52	3,483.30	2,322.22	580.55
This Month's Payment - sent to Madison County				580.55
Indian Education for All (01-3113)				
ENTITLEMENT	5,834.40	3,500.64	2,333.76	583.44
This Month's Payment - sent to Madison County				583.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Madison County				80.00
Special Education (01-3115)				
ENTITLEMENT	59,101.27	35,460.78	23,640.49	5,910.13
This Month's Payment - sent to Madison County				5,910.13
This Month's Payment for District				99,012.21

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

28

MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 63 HS: 47

Located ANB: 110

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	416,364.41	249,818.64	166,545.77	41,636.44
This Month's Payment - sent to Madison County				41,636.44
Quality Educator (01-3111)				
ENTITLEMENT	45,392.72	27,235.62	18,157.10	4,539.27
This Month's Payment - sent to Madison County				4,539.27
At Risk Student (01-3112)				
ENTITLEMENT	3,394.19	2,036.52	1,357.67	339.42
This Month's Payment - sent to Madison County				339.42
Indian Education for All (01-3113)				
ENTITLEMENT	2,244.00	1,346.40	897.60	224.40
This Month's Payment - sent to Madison County				224.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Madison County				20.00
Special Education (01-3115)				
ENTITLEMENT	26,219.90	15,731.94	10,487.96	2,621.99
This Month's Payment - sent to Madison County				2,621.99

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

28		MADISON COUNTY			
0543 Harrison K-12 Schools		District ANB: EL: 63 HS: 47		Located ANB: 110	
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					49,381.52
0546 Ennis K-12 Schools		District ANB: EL: 252 HS: 121		Located ANB: 373	
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,036,579.59	621,947.76	414,631.83	103,657.96
This Month's Payment - sent to Madison County					103,657.96
Quality Educator (01-3111)					
ENTITLEMENT		95,753.03	57,451.80	38,301.23	9,575.30
This Month's Payment - sent to Madison County					9,575.30
At Risk Student (01-3112)					
ENTITLEMENT		5,009.42	3,005.64	2,003.78	500.94
This Month's Payment - sent to Madison County					500.94
Indian Education for All (01-3113)					
ENTITLEMENT		7,609.20	4,565.52	3,043.68	760.92
This Month's Payment - sent to Madison County					760.92

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:32 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

28

MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 252 HS: 121

Located ANB: 373

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	1,320.00	880.00	220.00
This Month's Payment - sent to Madison County				220.00
Special Education (01-3115)				
ENTITLEMENT	71,060.62	42,636.36	28,424.26	7,106.06
This Month's Payment - sent to Madison County				7,106.06
This Month's Payment for District				121,821.18

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

28

MADISON COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,085,808.09	1,851,484.92	1,234,323.17	308,580.82	
Entitlement adjustment of DSA for unusual enrollment increase	2,106.17	1,263.72	842.45	210.62	
ADJUSTED ENTITLEMENT	3,087,914.26	1,852,748.64	1,235,165.62	308,791.44	308,791.44
Quality Educator (01-3111)					
ENTITLEMENT	299,472.73	179,683.62	119,789.11	29,947.27	29,947.27
At Risk Student (01-3112)					
ENTITLEMENT	25,354.26	15,212.58	10,141.68	2,535.43	2,535.43
Indian Education for All (01-3113)					
ENTITLEMENT	21,073.20	12,643.92	8,429.28	2,107.32	2,107.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,400.00	2,040.00	1,360.00	340.00	340.00



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February Payment

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28

MADISON COUNTY

County Summary

District ANB: EL: 169 HS: 87 K12: 763

County ANB: EL: 197 HS: 109 K12: 769

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	201,242.56	120,745.56	80,497.00	20,124.26
				20,124.26
Elementary Payment				51,370.62
High School Payment				42,260.19
K12 Payment				270,214.91
Coop Payment				0.00
County Payment				0.00
This Month's Payment				363,845.72